

RECEIVED

JUL 26 2017

Sedgwick Co. Clerk

CERTIFICATE

To the Clerk of Unified School District #262, State of Kansas
We the undersigned officers of

Valley Center Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget has been submitted to the sponsoring entity and Sedgwick County Clerk.

Table of Contents for Adopted Budget	Page No.	2017 - 18 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	\$1,287,387.00
Employee Benefits/Liability Insurance	4	\$105,998.00
TOTAL		\$1,393,385.00
Budget Summary / Publication	5	

Received _____



County Clerk



Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Valley Center Recreation Commission
P.O. Box 414 / 117 North Park
Valley Center, KS 67147

Sponsoring USD / City Address

Unified School District #262
143 South Meridian
Valley Center, KS 67147

Provide point of contact Steve Geddes

POC phone number 316-755-7345

Other County:

Other County:

Other County:

2017 - 18

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Valley Center Recreation Commission

FUND PAGE

State of Kansas
Recreation Commission
2017 - 18

Adopted Budget

GENERAL FUND

Prior Year 2015 - 16	Current Year 2016 - 17	Proposed Budget 2017 - 18
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Beginning Unencumbered Cash Balance	\$ 159,316.00	\$ 358,122.00	\$ 489,571.00
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RECEIPTS

Tax Monies	\$ 553,611.00	\$ 567,960.00	\$ 589,039.00
Program Revenue	\$ 121,206.00	\$ 119,813.00	\$ 125,517.00
Golf Course Revenue	\$ 7,047.00	\$ 71,808.00	\$ 76,890.00
Miscellaneous Income	\$ 164,261.00	\$ 6,100.00	\$ 6,000.00

Interest on idle funds	\$ 202.00	\$ 168.00	\$ 370.00
Total Receipts	\$ 846,327.00	\$ 765,849.00	\$ 797,816.00
Resources Available	\$ 1,005,643.00	\$ 1,123,971.00	\$ 1,287,387.00

EXPENDITURES

Personnel / Administration	\$ 162,083.00	\$ 237,291.00	\$ 262,015.00
Utilities	\$ 18,493.00	\$ 16,926.00	\$ 18,075.00
Rental	\$ 2,466.00	\$ 4,425.00	\$ 5,575.00
Janitorial	\$ 4,321.00	\$ 315.00	\$ 750.00
Maintenance	\$ 82,248.00	\$ 23,153.00	\$ 38,575.00
Programs	\$ 121,471.00	\$ 116,712.00	\$ 123,000.00
Golf Course	\$ 166,516.00	\$ 140,735.00	\$ 118,510.00
Projects	\$ 89,923.00	\$ 94,843.00	\$ 720,887.00

Total Expenditures	\$ 647,521.00	\$ 634,400.00	\$ 1,287,387.00
Ending Unencumbered Cash Balance	\$ 358,122.00	\$ 489,571.00	\$ -

Valley Center Recreation Commission

FUND PAGE

State of Kansas
Recreation Commission
2017 - 18

Adopted Budget

Employee Benefits / Liability Insurance

Prior Year 2015 - 16	Current Year 2016 - 17	Proposed Budget 2017 - 18
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Beginning Unencumbered Cash Balance	\$ 20,865.00	\$ 11,104.00	\$ 11,170.00
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RECEIPTS

Tax Monies	\$ 49,860.00	\$ 78,538.00	\$ 94,828.00
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Interest on idle funds	\$ -	\$ -	\$ -
Total Receipts	\$ 49,860.00	\$ 78,538.00	\$ 94,828.00
Resources Available	\$ 70,725.00	\$ 89,642.00	\$ 105,998.00

EXPENDITURES

FICA & Medicare taxes	\$ 18,800.00	\$ 22,789.00	\$ 22,419.00
Unemployment taxes	\$ 388.00	\$ 299.00	\$ 295.00
Health & Dental insurance	\$ 29,077.00	\$ 39,811.00	\$ 49,680.00
General liability insurance	\$ 1,851.00	\$ 2,132.00	\$ 1,951.00
Public Officials liability insurance	\$ 1,775.00	\$ 1,775.00	\$ 1,937.00
Worker's compensation insurance	\$ 1,279.00	\$ 5,102.00	\$ 6,096.00
Business Auto Insurance	\$ 3,878.00	\$ 3,700.00	\$ 4,325.00
Retirement	\$ 2,573.00	\$ 2,864.00	\$ 3,571.00

Total Expenditures	\$ 59,621.00	\$ 78,472.00	\$ 90,274.00
Ending Unencumbered Cash Balance	\$ 11,104.00	\$ 11,170.00	\$ 15,724.00

Affidavit of Publication

Public notice

(Published In The Ark Valley News on June 29, 2017.)

NOTICE OF BUDGET HEARING

The Governing Body of the
Valley Center Recreation Commission
will meet on the 17th day of July, 2017 at 6:00 p.m.
for the purpose of hearing and answering objections
of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 117 North Park
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year 2015-16	Current Year Estimate 2016 / 17	Proposed Budget Year 2017 / 18
General	\$ 1,612,126.00	\$ 1,219,707.00	\$ 1,287,387.00
Employee Benefits / Liability Insurance	\$ 77,018.00	\$ 86,259.00	\$ 105,998.00
TOTALS	\$ 1,689,144.00	\$ 1,305,966.00	\$ 1,393,385.00

Lease Purchase
(Principal Balance @ beginning of fiscal year)

\$ \$ \$

Benny D. Hogen
Recreation Commission Secretary

OF KANSAS,
CK COUNTY, ss.

unk, being first duly sworn, deposes and
he is Publisher of The Ark Valley News,
the Valley Center Index, a weekly newspaper
the State of Kansas, and published in and of
ulation in Sedgwick County Kansas, with a
l circulation on a yearly basis in Sedgwick
has, and that said newspaper is not a trade,
fraternal publication.

spaper is a weekly published at least week-
a year; has been so published continuously
uptedly in said county and state for a period
o five years prior to the first publication of
and has been admitted at the post office of
er in said County as second class matter.

attached notice is a true copy thereof and
ed in the regular and entire issue of said

for 1 consecutive weeks, the

tion thereof being made as aforesaid on the

day of June, 2017.

with subsequent publications being made on the
following dates:

_____, 2017 _____, 2017
_____, 2017 _____, 2017
_____, 2017 _____, 2017

[Signature]

Subscribed and sworn to before me this 29th day
of June, 2017.

[Signature]

Notary Public

My commission expires

Additional copies

Printer's fee

